

Use of CDBG Funds by LOVELAND, CO FROM 10/01/2001 TO 09/30/2002

AS OF 02/01/2003

| Matrix Code | Activity Group | Matrix Code Name | Disbursements | Pct. of Total |
|--|-----------------------|--|----------------------|----------------------|
| 01 | AC | Acquisition of Real Property | \$100,000.00 | 28.59% |
| Subtotal for: ACQUISITION | | | \$100,000.00 | 28.59% |
| 21A | AP | General Program Administration | \$60,988.01 | 17.44% |
| Subtotal for: ADMINISTRATIVE AND PLANNING | | | \$60,988.01 | 17.44% |
| 14A | HR | Rehabilitation: Single-Unit Residential | \$3,030.24 | 0.87% |
| 14B | HR | Rehabilitation: Multi-Unit Residential | \$55,907.17 | 15.98% |
| 14I | HR | Lead-Based Paint/Lead Hazard Test/Abatement | \$5,000.00 | 1.43% |
| Subtotal for: HOUSING | | | \$63,937.41 | 18.28% |
| 03C | PI | Homeless Facilities (not operating costs) | \$72,400.00 | 20.70% |
| Subtotal for: PUBLIC IMPROVEMENTS | | | \$72,400.00 | 20.70% |
| 05 | PS | Public Services (General) | \$31,400.00 | 8.98% |
| 05G | PS | Battered and Abused Spouses | \$9,070.00 | 2.59% |
| 05K | PS | Tenant/Landlord Counseling | \$5,000.00 | 1.43% |
| 05S | PS | Rental Housing Subsidies (HOME Tenant-Based Rental Assistance) | \$7,000.00 | 2.00% |
| Subtotal for: PUBLIC SERVICES | | | \$52,470.00 | 15.00% |
| Total Disbursements | | | \$349,795.42 | 100% |